

County: 11 Dawson

District: 0206 Glendive Elem

*Basic *Per ANB Entitlement
El GLENDIVE K-6
M1 GLENDIVE 7-8 189 62,083.00 1,132,110.00* 190 62,083.00 1,138,052.50 2. * DIRECT STATE AID 1,888,830.15 3. Quality Educator 215,239.75 4. At Risk Student 14,480.68 5. Indian Education For All 17,054.44 6. American Indian Achievement Gap 4,200.00 7. SPECIAL EDUCATION FUNDING (FY2009-2010): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 149.75 Related Services Block Grant Rate [RSBG] per ANB 49.92 Threshold to Determine Disproportionate Costs 1.531080481 Special Education Allowable Cost Payments *a. Instructional Block Grant Entitlement [IBG rate X ANB] 125,207.72 *b. Related Services Block Grant Entitlement [RSBG rate X ANB] 41,733.12 c. Reimbursement for Disproportionate Costs 90,890.61 *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 257,831.43 Prorated Cooperative Cost Payments (Members of Cooperatives Only)
2. * DIRECT STATE AID 3. Quality Educator 4. At Risk Student 5. Indian Education For All 6. American Indian Achievement Gap 7. SPECIAL EDUCATION FUNDING (FY2009-2010): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs \$\$ 1.531080481\$ \$\$ Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] * c. Reimbursement for Disproportionate Costs 90,890.61 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 257,831.45 Prorated Cooperative Cost Payments (Members of Cooperatives Only)
3. Quality Educator 215,239.75 4. At Risk Student 114,480.68 5. Indian Education For All 17,054.40 6. American Indian Achievement Gap 4,200.00 7. SPECIAL EDUCATION FUNDING (FY2009-2010): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 149.77 Related Services Block Grant Rate [RSBG] per ANB 49.92 Threshold to Determine Disproportionate Costs 1.531080481 Special Education Allowable Cost Payments *a. Instructional Block Grant Entitlement [IBG rate X ANB] 125,207.72 *b. Related Services Block Grant Entitlement [RSBG rate X ANB] 41,733.12 c. Reimbursement for Disproportionate Costs 90,890.61 *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 257,831.45 Prorated Cooperative Cost Payments (Members of Cooperatives Only)
4. At Risk Student 11,480.68 5. Indian Education For All 17,054.40 6. American Indian Achievement Gap 4,200.00 7. SPECIAL EDUCATION FUNDING (FY2009-2010): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 149.77 Related Services Block Grant Rate [RSBG] per ANB 49.92 Threshold to Determine Disproportionate Costs 1.531080481 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 125,207.72 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 41,733.12 c. Reimbursement for Disproportionate Costs 90,890.61 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 257,831.45 Prorated Cooperative Cost Payments (Members of Cooperatives Only)
5. Indian Education For All 17,054.40 6. American Indian Achievement Gap 4,200.00 7. SPECIAL EDUCATION FUNDING (FY2009-2010): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 149.77 Related Services Block Grant Rate [RSBG] per ANB 49.92 Threshold to Determine Disproportionate Costs 1.531080481 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 125,207.72 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 41,733.12 c. Reimbursement for Disproportionate Costs 90,890.61 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 257,831.45 Prorated Cooperative Cost Payments (Members of Cooperatives Only)
6. American Indian Achievement Gap 4,200.00 7. SPECIAL EDUCATION FUNDING (FY2009-2010): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 149.77 Related Services Block Grant Rate [RSBG] per ANB 49.92 Threshold to Determine Disproportionate Costs 1.531080481 Special Education Allowable Cost Payments *a. Instructional Block Grant Entitlement [IBG rate X ANB] 125,207.72 *b. Related Services Block Grant Entitlement [RSBG rate X ANB] 41,733.12 c. Reimbursement for Disproportionate Costs 90,890.61 *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 257,831.43 Prorated Cooperative Cost Payments (Members of Cooperatives Only)
7. SPECIAL EDUCATION FUNDING (FY2009-2010): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs \$\$\$ 1.531080481\$
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs \$\text{1.531080481}\$ \$\text{Special Education Allowable Cost Payments}\$ *a. Instructional Block Grant Entitlement [IBG rate X ANB] *b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs \$\text{90,890.61}\$ *d. Total Special Education Allowable Cost Payments (Members of Cooperatives Only)
the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments *a. Instructional Block Grant Entitlement [IBG rate X ANB] *b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs 90,890.61 *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 257,831.45 Prorated Cooperative Cost Payments (Members of Cooperatives Only)
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 149.77 Related Services Block Grant Rate [RSBG] per ANB 49.92 Threshold to Determine Disproportionate Costs 1.531080481 Special Education Allowable Cost Payments *a. Instructional Block Grant Entitlement [IBG rate X ANB] 125,207.72 *b. Related Services Block Grant Entitlement [RSBG rate X ANB] 41,733.12 c. Reimbursement for Disproportionate Costs 90,890.61 *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 257,831.45 Prorated Cooperative Cost Payments (Members of Cooperatives Only)
Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments *a. Instructional Block Grant Entitlement [IBG rate X ANB] *b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only)
Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments *a. Instructional Block Grant Entitlement [IBG rate X ANB] *b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only)
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments *a. Instructional Block Grant Entitlement [IBG rate X ANB] 125,207.72 *b. Related Services Block Grant Entitlement [RSBG rate X ANB] 41,733.12 c. Reimbursement for Disproportionate Costs 90,890.61 *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 257,831.45 Prorated Cooperative Cost Payments (Members of Cooperatives Only)
*a. Instructional Block Grant Entitlement [IBG rate X ANB] 125,207.72 *b. Related Services Block Grant Entitlement [RSBG rate X ANB] 41,733.12 c. Reimbursement for Disproportionate Costs 90,890.61 *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 257,831.45 Prorated Cooperative Cost Payments (Members of Cooperatives Only)
*a. Instructional Block Grant Entitlement [IBG rate X ANB] 125,207.72 *b. Related Services Block Grant Entitlement [RSBG rate X ANB] 41,733.12 c. Reimbursement for Disproportionate Costs 90,890.61 *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 257,831.45 Prorated Cooperative Cost Payments (Members of Cooperatives Only)
*b. Related Services Block Grant Entitlement [RSBG rate X ANB] 41,733.12 c. Reimbursement for Disproportionate Costs 90,890.61 *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 257,831.45 Prorated Cooperative Cost Payments (Members of Cooperatives Only)
c. Reimbursement for Disproportionate Costs 90,890.61 *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 257,831.45 Prorated Cooperative Cost Payments (Members of Cooperatives Only)
*d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 257,831.45 Prorated Cooperative Cost Payments (Members of Cooperatives Only)
Prorated Cooperative Cost Payments (Members of Cooperatives Only)
*e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A
To allow State Sta
Required Local Match
* f(i). District's Required Match for IBG [7a X 0.33]
f(ii). District's Required Match for RSBG [7b X 0.33]
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]
Minimum Special Education Budget To Avoid Reversions
*g. Minimum Special Education Budget to Avoid Reversions
[7a + 7b + 7f(iv)]

District: 0206 Glendive Elem

Reimbursement For Disproportionate Costs

540,935.54	0.00	0.00
204,893.88	0.00	0.00
90,890.61	0.00	0.00
		100
		9)]

9.

*d.

	VIV BODGET BINITIS.	
*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	 100%
*b.	BASE Budget	 3,992,395.50
*c.	Maximum Budget Limit	 4,992,208.53
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	 4,873,335.27
* e.	Highest Budget With A Vote	 4,992,208.53
* f.	Highest Voted Amount (8e-8d)	 118,873.26
PRI	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2008-2009 BASE Budget	 3,896,352.05
*b.	FY 2008-2009 Maximum Budget	 4,873,720.69
*c.	FY 2008-2009 ANB	 805

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

FY 2008-2009 Adopted General Fund Budget

		Elementary	High School
Cour	nty		
a.	Tax Year 2008 County Taxable Value	15,052,831	15,052,831
b.	FY 2008-09 County ANB (Budgeted)	896	452
c.	County Retirement Mill Value per ANB	16.80	33.30
Distr	ict		
d.	Tax Year 2008 District Taxable Value	8,879,283	N/A
e.	FY 2008-09 District ANB (Budgeted)	805	N/A
f.	District Debt Service Mill Value Per ANB	11.03	N/A
State	wide		
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

4,777,291.82

880,939.77

District: 0206 Glendive Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE GTB RATIO:	Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
	(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.85	N/A
	(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,442,828.69	N/A
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	106,601.31	N/A
	(d)	District's FY 2009-10 guaranteed tax base (a) $x [(b) + (c)]$	32,305,615.50	N/A
	(e)	District taxable valuation (Tax Year 2008)***	8,879,283	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	23,426.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 11 Dawson

District: 0207 Dawson H S

1.	1. CERTIFIED ANB		FY 2009-2010		10		3 Year Avg A	NB	
				*Basic	*Per ANB		*Basic	*Per ANB	
*Bı	ıdget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
H1	DAWS	SON CO HS 9-12	381	243,649.00	2,263,902.00	406	243,649.00	2,409,914.50*	
2.	* DIRE	ECT STATE AID						1,186,142.88	
3.	Quali	ity Educator						104,367.98	
4.	At Ri	sk Student						8,366.60	
5.	India	n Education For All						8,282.40	
6.	Amei	ican Indian Achieveme	nt Gap					1,000.00	
7.	SPEC	CIAL EDUCATION FU	NDING (FY2009-2010):					
		E: Block Grant Eligiblity Standing listed. Block Grant E			•		l receive		
	Block	k Grant Eligibility Statu	s?					Yes	
	Block	Grant Rates							
	Instru	actional Block Grant Rate	e [IBG] po	er ANB				149.77	
	Relat	ed Services Block Grant	Rate [RS]	BG] per ANB				49.92	
	Thres	shold to Determine Dispre	oportiona	te Costs				1.531080481	
	Speci	al Education Allowable	Cost Pay	ments					
	* a.	Instructional Block Gra	nt Entitle	ment [IBG rate X A	NB]			57,062.37	
	* b.	Related Services Block	Grant En	titlement [RSBG ra	ite X ANB]			19,019.52	
	c.	Reimbursement for Disp	proportio	nate Costs				28,676.32	
	* d.	Total Special Education	Allowab	le Cost Payment (I	District) $[7a + 7b + 7]$	⁷ c]		104,758.21	
	Prora	ated Cooperative Cost P	ayments	(Members of Coop	eratives Only)				
	* e.	Related Services Block	Grant En	titlement (Paid Dire	ectly to Coop)			N/A	
	Requ	ired Local Match							
	* f(i).	District's Required Mate	ch for IBC	G [7a X 0.33]				18,830.58	
	f(ii).	District's Required Mate	ch for RS	BG [7b X 0.33]				6,276.44	
	* f(iii).	District's RSBG Match	to be Paid	l by District to Coo	perative [7e X 0.33]] -		N/A	
	* f(iv).	Total Required Local M	Iatch To A	Avoid Reversions					
		[7f(i) + 7f(ii) + 7f(iii)]						25,107.02	
		mum Special Education	_						
	* g.	Minimum Special Educ		~					
		[7a + 7b + 7f(iv)]						101,188.91	

County: 11 Dawson **District:** 0207 Dawson H S

Reimbursement For Disproportionate Costs

	_	EL	HS	K12
	2007-2008 allowable cost expenditures al K-12 expenditures prorated by FY08 ANB	0.00	236,554.07	0.00
b. FY2	2007-2008 amount to avoid reversion	0.00	107,677.73	0.00
If (a	mbursement for disproportionate costs $(a-b) > 0$ and $(a > (b * 1.531080481))$ then $(b * 1.531080481)] * 0.4$	0.00	28,676.32	0.00
8. FY2	2010 BUDGET LIMITS:			
*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		85%
*b.	BASE Budget			2,391,529.2

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	 85%
*b.	BASE Budget	 2,391,529.27
*c.	Maximum Budget Limit	 2,969,383.17
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	 2,976,763.72
*e.	Highest Budget With A Vote	 3,083,691.83
* f.	Highest Voted Amount (8e-8d)	 106,928.11

9.

PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2008-2009 BASE Budget	2,498,457.38
*b.	FY 2008-2009 Maximum Budget	3,090,576.56
*c.	FY 2008-2009 ANB	426
*d.	FY 2008-2009 Adopted General Fund Budget	3,083,691.83
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	585,234.45

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	15,052,831	15,052,831
b.	FY 2008-09 County ANB (Budgeted)	896	452
c.	County Retirement Mill Value per ANB	16.80	33.30
Dist	rict		
d.	Tax Year 2008 District Taxable Value	N/A	12,859,560
e.	FY 2008-09 District ANB (Budgeted)	N/A	426
f.	District Debt Service Mill Value Per ANB	N/A	30.19
State	ewide		
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 11 Dawson
District: 0207 Dawson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE GTB RATIO:	Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
	(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II.	DI	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	33.93
	(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	977,862.42
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	43,530.82
	(d)	District's FY 2009-10 guaranteed tax base (a) $x [(b) + (c)]$	N/A	34,655,872.63
	(e)	District taxable valuation (Tax Year 2008)***	N/A	12,859,560
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	21,796.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 11 Dawson

District: 0215 Bloomfield Elem

l. CER	ΓIFIED ANB		FY 2009-20	10		3 Year Avg A	NB
			*Basic	*Per ANB		*Basic	*Per ANB
Budget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 BLOO	MFIELD K-8	8	21,922.00	37,722.40	14	21,922.00	66,005.80*
2. * DIRE	CCT STATE AID						39,303.73
3. Quali	ty Educator						3,163.68
4. At Ri	sk Student						0.00
5. India	n Education For All						285.60
6. Amer	ican Indian Achieveme	nt Gap					0.00
7. SPEC	CIAL EDUCATION FU	NDING (FY2009-2010):				
	E: Block Grant Eligiblity Standing listed. Block Grant E			•		1 receive	
Block	Grant Eligibility Statu	s?					Yes
							10.
	Grant Rates						
Instru	ctional Block Grant Rate	e [IBG] po	er ANB				149.77
Relate	ed Services Block Grant	Rate [RS]	BG] per ANB				49.92
Thres	hold to Determine Dispr	oportiona	te Costs				1.531080481
Speci	al Education Allowable	Cost Pay	ments				
* a.	Instructional Block Gra	nt Entitle	ment [IBG rate X A	NB]			1,198.16
* b.	Related Services Block	Grant En	titlement [RSBG ra	ite X ANB]			N/A
c.	Reimbursement for Dis	proportion	nate Costs				0.00
* d.	Total Special Education	Allowab	le Cost Payment (I	District) $[7a + 7b + 7]$	[c]		1,198.16
Prora	nted Cooperative Cost P	ayments	(Members of Coop	eratives Only)			
* e.	Related Services Block	Grant En	titlement (Paid Dire	ectly to Coop)			399.36
Requ	ired Local Match						
* f(i).	District's Required Mate	ch for IBC	G [7a X 0.33]				395.39
f(ii).	District's Required Mate	ch for RS	BG [7b X 0.33]				N/A
* f(iii).	District's RSBG Match	to be Paic	l by District to Coo	perative [7e X 0.33]	- ا		131.79
* f(iv).	Total Required Local M [7f(i) + 7f(ii) + 7f(iii)]						527.18
Mini	mum Special Education	Budget 7	To Avoid Reversion	ns			
* g.	Minimum Special Educ	_					
S	[7a + 7b + 7f(iv)]		-				1,725.34

District: 0215 Bloomfield Elem

Reimbursement For Disproportionate Costs

_	Reimbursement For Disproportionate Costs						
			EL	HS	K12		
a.		2007-2008 allowable cost expenditures al K-12 expenditures prorated by FY08 ANB	3,522.41	0.00	0.00		
b.	b. FY2007-2008 amount to avoid reversion			0.00	0.00		
c.	If (a	mbursement for disproportionate costs $(a-b) > 0$ and $(a > (b * 1.531080481))$ then $(b * 1.531080481)] * 0.4$	0.00	0.00	0.00		
8.	FY2	2010 BUDGET LIMITS:					
	*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]			75%		
	*b.	BASE Budget			75,628.69		
	*c.	Maximum Budget Limit			93,773.38		
	*d.				88,265.70		
	*e.	Highest Budget With A Vote			96,952.56		
	* f.	Highest Voted Amount (8e-8d)			8,686.86		
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:					
	*a.	FY 2008-2009 BASE Budget			84,315.55		
	*b.	FY 2008-2009 Maximum Budget			103,884.62		
	*c.	FY 2008-2009 ANB			1:		
	*d.	FY 2008-2009 Adopted General Fund Budget			96,952.50		

.....

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	15,052,831	15,052,831
b.	FY 2008-09 County ANB (Budgeted)	896	452
c.	County Retirement Mill Value per ANB	16.80	33.30
Dist	rict		
d.	Tax Year 2008 District Taxable Value	906,323	N/A
e.	FY 2008-09 District ANB (Budgeted)	15	N/A
f.	District Debt Service Mill Value Per ANB	60.42	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

12,637.01

District: 0215 Bloomfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE GTB RATIO:	Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
	(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.85	N/A
	(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,702.27	N/A
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,189.56	N/A
	(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	706,644.66	N/A
	(e)	District taxable valuation (Tax Year 2008)***	906,323	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 11 Dawson

District: 0216 Lindsay Elem

1. CER	TIFIED ANB		FY 2009-20	10		3 Year Avg A	NB
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 LIND	SAY K-8	11	21,922.00	51,865.00*	11	21,922.00	51,865.00
2. * DIR	ECT STATE AID						32,982.79
3. Qual	lity Educator						6,254.35
4. At R	isk Student						1,927.36
5. India	Indian Education For All					224.40	
6. Ame	rican Indian Achieveme	nt Gap					0.00
7. SPE	SPECIAL EDUCATION FUNDING (FY2009-2010):						
	NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.						
Bloc	k Grant Eligibility Statu	s?					Yes
Bloc	k Grant Rates						
Instr	uctional Block Grant Rate	e [IBG] pe	er ANB				149.77
Rela	ted Services Block Grant	Rate [RSI	BG] per ANB				49.92
Thre	shold to Determine Dispr	oportiona	te Costs				1.531080481
Spec	ial Education Allowable	Cost Pay	ments				
* a.	Instructional Block Gra	nt Entitler	nent [IBG rate X A	NB]			1,647.47
* b.	Related Services Block	Grant Ent	titlement [RSBG ra	ite X ANB]			N/A
c.	Reimbursement for Dis	proportion	nate Costs				327.24
* d.	Total Special Education	Allowab	le Cost Payment (I	District) $[7a + 7b + 76]$	c]		1,974.71
Pror	ated Cooperative Cost P	ayments	(Members of Coop	eratives Only)			
* e.	Related Services Block	Grant Ent	titlement (Paid Dire	ectly to Coop)			549.12
Requ	uired Local Match						
* f(i).	District's Required Mate	ch for IBC	6 [7a X 0.33]				543.67
f(ii).	District's Required Mate	ch for RSI	BG [7b X 0.33]				N/A
* f(iii)	. District's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]	-		181.21
* f(iv).	. Total Required Local M						
	[7f(i) + 7f(ii) + 7f(iii)]						724.88
	mum Special Education	_					
* g.	Minimum Special Educ						2.256.33
	[7a + 7b + 7f(iv)]						2,372.35

District: 0216 Lindsay Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	3,990.51	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	2,072.01	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.531080481)$ then $[a - (b * 1.531080481)] * 0.4$	327.24	0.00	0.00
3.	FY2010 BUDGET LIMITS:			

9.

*c.

*d.

*e.

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	70,419.95
*c.	Maximum Budget Limit	86,691.65
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	86,885.36
*e.	Highest Budget With A Vote	90,496.05
* f.	Highest Voted Amount (8e-8d)	3,610.69
PRI	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2008-2009 BASE Budget	72,601.57
*b.	FY 2008-2009 Maximum Budget	89,134.42

FY 2008-2009 ANB

FY 2008-2009 Over-BASE Levy As Submitted On Budget

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Adopted General Fund Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	15,052,831	15,052,831
b.	FY 2008-09 County ANB (Budgeted)	896	452
c.	County Retirement Mill Value per ANB	16.80	33.30
Dist	rict		
d.	Tax Year 2008 District Taxable Value	1,908,803	N/A
e.	FY 2008-09 District ANB (Budgeted)	12	N/A
f.	District Debt Service Mill Value Per ANB	159.07	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

12

89,134.42

16,465.41

District: 0216 Lindsay Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE GTB RATIO:	Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	102 722 570 70	110.054.072.10
	(c)	GTB ratio: [(a) divided by (b)] x 193%	193,723,579.79	119,054,972.19
II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.85	N/A
	(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,710.78	N/A
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	951.65	N/A
	(d)	District's FY 2009-10 guaranteed tax base (a) $x [(b) + (c)]$	597,611.67	N/A
	(e)	District taxable valuation (Tax Year 2008)***	1,908,803	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 11 Dawson

District: 0227 Richey Elem

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
Budget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 RICHE	EY K-6	39	21,922.00	183,775.80*	36	21,922.00	169,650.00
M1 RICHE	EY 7-8	13	62,083.00	78,442.00*	14	62,083.00	84,472.50
2. * DIRE	ECT STATE AID						154,761.60
3. Quali	ity Educator						27,816.05
l. At Ri	sk Student						171.51
5. India	Indian Education For All					1,060.80	
6. Amei	ican Indian Achievemer	nt Gap					0.00
7. SPEC	CIAL EDUCATION FU	NDING (FY2009-2010):				
	E: Block Grant Eligiblity Standing listed. Block Grant E			•		l receive	
Block	Grant Eligibility Statu	s?					Yes
Block	Grant Rates						
Instru	ectional Block Grant Rate	[IBG] pe	er ANB				149.77
Relat	ed Services Block Grant	Rate [RS]	BG] per ANB				49.92
Thres	shold to Determine Dispre	oportiona	te Costs				1.531080481
Speci	al Education Allowable	Cost Pay	ments				
* a.	Instructional Block Gran	nt Entitlei	ment [IBG rate X A	NB]			7,788.04
* b.	Related Services Block	Grant Ent	titlement [RSBG ra	ite X ANB]			N/A
c.	Reimbursement for Disp	proportion	nate Costs				0.00
* d.	Total Special Education	Allowab	le Cost Payment (I	District) $[7a + 7b + 7c]$	c]		7,788.04
Prora	ated Cooperative Cost P	ayments	(Members of Coop	eratives Only)			
* e.	Related Services Block	Grant Ent	titlement (Paid Dire	ectly to Coop)			2,595.84
Requ	ired Local Match						
* f(i).	District's Required Mate	ch for IBC	G [7a X 0.33]				2,570.05
f(ii).	District's Required Mate	ch for RS	BG [7b X 0.33]				N/A
* f(iii).	District's RSBG Match	to be Paid	l by District to Coo	perative [7e X 0.33]	-		856.63
* f(iv).	Total Required Local M $[7f(i) + 7f(ii) + 7f(iii)]$						3,426.68
Mini	mum Special Education	Budget T	To Avoid Reversion	ns			
* g.	Minimum Special Educ	_					
-	[7a + 7b + 7f(iv)]						11,214.72

County: 11 Dawson **District:** 0227 Richey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
 a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB 	13,636.00	0.00	0.00
b. FY2007-2008 amount to avoid reversion	10,360.02	0.00	0.00
c. Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.531080481)$ then $[a - (b * 1.531080481)] * 0.4$	0.00	0.00	0.00

9.

*d.

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	90%
*b.	BASE Budget	317,968.19
*c.	Maximum Budget Limit	392,404.69
*d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	392,404.69
*e.	Highest Budget With A Vote	392,404.69
* f.	Highest Voted Amount (8e-8d)	0.00
PRIC	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2008-2009 BASE Budget	304,208.65
*b.	FY 2008-2009 Maximum Budget	375,079.60
*c.	FY 2008-2009 ANB	49

.....

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

FY 2008-2009 Adopted General Fund Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	15,052,831	15,052,831
b.	FY 2008-09 County ANB (Budgeted)	896	452
c.	County Retirement Mill Value per ANB	16.80	33.30
Dist	rict		
d.	Tax Year 2008 District Taxable Value	1,752,627	N/A
e.	FY 2008-09 District ANB (Budgeted)	49	N/A
f.	District Debt Service Mill Value Per ANB	35.77	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

382,330.26

78,121.61

County: 11 Dawson
District: 0227 Richey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

Elementary	High School
Year 2008)*** 2,093,300,829	2,093,300,829
bl budget area: 5.3% of the Per-ANB ation allowable cost costs) 193,723,579.79	119,054,972.19
20.85	33.93
Elementary	High School
20.85	N/A
udget area: 5.3% of the Per-ANB 117,696.73	N/A
ucation allowable cost cost payment 3,489.38	N/A
2,526,730.39	N/A
rr 2008)*** 1,752,627	N/A
	N/A
5	sidy per BASE mill 774.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 11 Dawson
District: 0228 Richey H S

l. CER	TIFIED ANB		FY 2009-20	10		3 Year Avg A	NB
			*Basic	*Per ANB		*Basic	*Per ANB
Budget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1 RICHI	EY HS 9-12	28	243,649.00	168,847.00*	26	243,649.00	156,799.50
2. * DIRI	ECT STATE AID						184,385.71
3. Qual	ity Educator						16,390.30
4. At R	isk Student						0.00
5. India	n Education For All						571.20
6. Ame	rican Indian Achieveme	nt Gap					0.00
7. SPE	CIAL EDUCATION FU	NDING (FY2009-2010):				
	E: Block Grant Eligiblity Standing listed. Block Grant E			•		1 receive	
Bloc	k Grant Eligibility Statu	s?					Yes
Bloc	k Grant Rates						
Instr	uctional Block Grant Rate	e [IBG] pe	er ANB				149.77
Relat	ted Services Block Grant	Rate [RSI	BG] per ANB				49.92
Thre	shold to Determine Dispr	oportionat	te Costs				1.531080481
Spec	ial Education Allowable	-					
* a.	Instructional Block Gra		-	-			4,193.56
* b.	Related Services Block		=	_			N/A
c.	Reimbursement for Dis	-					1,026.09
* d.	Total Special Education	Allowab	le Cost Payment (E	Pistrict) [7a + 7b + 76	c]		5,219.65
Pror	ated Cooperative Cost P	•	` .	• ,			
* e.	Related Services Block	Grant Ent	itlement (Paid Dire	ectly to Coop)			1,397.76
Requ	iired Local Match						
* f(i).	District's Required Mate	ch for IBC	G [7a X 0.33]				1,383.87
f(ii).	District's Required Mate	ch for RSI	3G [7b X 0.33]				N/A
* f(iii).	District's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]	-		461.26
* f(iv).	Total Required Local M						1.045.16
	[7f(i) + 7f(ii) + 7f(iii)]						1,845.13
	mum Special Education	_					
* g.	Minimum Special Educ $[7a + 7b + 7f(iv)]$						6,038.69
	[,4, ,0, ,1(17)]						0,030.09

County: 11 Dawson **District:** 0228 Richey H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
	2007-2008 allowable cost expenditures al K-12 expenditures prorated by FY08 ANB	0.00	10,179.00	0.00
b. FY	2007-2008 amount to avoid reversion	0.00	4,972.81	0.00
If (mbursement for disproportionate costs $(a-b) > 0$ and $(a > (b * 1.531080481))$ then $(b * 1.531080481)] * 0.4$	0.00	1,026.09	0.00
. FY	2010 BUDGET LIMITS:			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]			1009
*h	BASE Budget			354 824 9

9.

*d.

*e.

112010 202 021 2201120	
*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	 100%
*b. BASE Budget	 354,824.91
*c. Maximum Budget Limit	 441,294.56
*d. Highest Budget Without A Vote	
excluding tuition, excess reserves, and other overBASE revenues	 453,973.70
*e. Highest Budget With A Vote	 453,973.70
*f. Highest Voted Amount (8e-8d)	 0.00
PRIOR YEAR INFORMATION FOR BUDGETING:	
*a. FY 2008-2009 BASE Budget	 344,540.04
*b. FY 2008-2009 Maximum Budget	 427,726.15
*c. FY 2008-2009 ANB	 26

.....

.....

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

FY 2008-2009 Adopted General Fund Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	15,052,831	15,052,831
b.	FY 2008-09 County ANB (Budgeted)	896	452
c.	County Retirement Mill Value per ANB	16.80	33.30
Dist	rict		
d.	Tax Year 2008 District Taxable Value	N/A	2,193,271
e.	FY 2008-09 District ANB (Budgeted)	N/A	26
f.	District Debt Service Mill Value Per ANB	N/A	84.36
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

453,932.90

109,392.86

County: 11 Dawson
District: 0228 Richey H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	(a) Statewide GTB ratio (from c above)	N/A	33.93
	(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	141,358.32
	(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,064.27
	(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	4,866,328.48
	(e) District taxable valuation (Tax Year 2008)***	N/A	2,193,271
	(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,673.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 11 Dawson

District: 1193 Deer Creek Elem

1. CERTIFIED ANB		FY 2009-20	10		3 Year Avg A	NB
		*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 DEER CREEK K-8	15	21,922.00	70,719.00	17	21,922.00	80,144.80*
2. * DIRECT STATE AID						45,623.86
3. Quality Educator						6,059.66
4. At Risk Student						2,864.92
5. Indian Education For All						346.80
6. American Indian Achievemen	ıt Gap					0.00
7. SPECIAL EDUCATION FU	NDING (FY2009-2010):				
NOTE: Block Grant Eligiblity Sta the funding listed. Block Grant E			•		l receive	
<u> </u>		•	, ,			V
Block Grant Eligibility Statu	S?					Yes
Block Grant Rates						
Instructional Block Grant Rate	[IBG] pe	er ANB				149.77
Related Services Block Grant	Rate [RSI	BG] per ANB				49.92
Threshold to Determine Dispre	oportionat	te Costs				1.531080481
Special Education Allowable	-					
*a. Instructional Block Gra		-	•			2,246.55
*b. Related Services Block		=	_			N/A
c. Reimbursement for Disp	-					0.00
*d. Total Special Education				cj		2,246.55
Prorated Cooperative Cost P	•	` .	• ,			
*e. Related Services Block	Grant Ent	itlement (Paid Dire	ectly to Coop)			748.80
Required Local Match						
* f(i). District's Required Mate		= =				741.36
f(ii). District's Required Mate						N/A
* f(iii). District's RSBG Match		-	perative [7e X 0.33]	-		247.10
* f(iv). Total Required Local M [7f(i) + 7f(ii) + 7f(iii)]						988.46
Minimum Special Education						700.10
*g. Minimum Special Educ	_					
[7a + 7b + 7f(iv)] $$						3,235.01

District: 1193 Deer Creek Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	3,522.41	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	3,522.41	0.00	0.00
	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.531080481)$ then $[a - (b * 1.531080481)] * 0.4$	0.00	0.00	0.00

9.

*d.

*e.

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	 75%
*b. BASE Budget	 94,369.51
*c. Maximum Budget Limit	 115,831.24
*d. Highest Budget Without A Vote	
	 116,603.86
*e. Highest Budget With A Vote	 120,864.80
*f. Highest Voted Amount (8e-8d)	 4,260.94
PRIOR YEAR INFORMATION FOR BUDGETING:	
*a. FY 2008-2009 BASE Budget	 98,523.62
*b. FY 2008-2009 Maximum Budget	 121,059.15
*c. FY 2008-2009 ANB	 18

.....

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

FY 2008-2009 Adopted General Fund Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	15,052,831	15,052,831
b.	FY 2008-09 County ANB (Budgeted)	896	452
c.	County Retirement Mill Value per ANB	16.80	33.30
Dist	rict		
d.	Tax Year 2008 District Taxable Value	1,980,582	N/A
e.	FY 2008-09 District ANB (Budgeted)	18	N/A
f.	District Debt Service Mill Value Per ANB	110.03	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

120,797.05

22,234.35

District: 1193 Deer Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB	27 (22.12	27/4
	37,693.13	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,348.17	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	814,011.11	N/A
(e) District taxable valuation (Tax Year 2008)***	1,980,582	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	
	 (b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 193% DISTRICT GTB SUBSIDY: (a) Statewide GTB ratio (from c above) (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] (e) District taxable valuation (Tax Year 2008)*** (f) If (d) is greater than (e), then: 	(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 193% DISTRICT GTB SUBSIDY: (a) Statewide GTB ratio (from c above) (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement 37,693.13 (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] 814,011.11 (e) District taxable valuation (Tax Year 2008)*** 1,980,582 (f) If (d) is greater than (e), then:

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.